

<b>Earmarked Reserves</b>					
	<b>Balance 31/03/2023 (£'000)</b>	<b>Budgeted transfer (to)/from Reserves (£'000)</b>	<b>Transfer to/from Reserves (£'000)</b>	<b>Transfer Between MTFS Review (£'000)</b>	<b>Balance 31/03/2024 (£'000)</b>
<b>General Fund</b>	<b>(1,760)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,760)</b>
Council Priorities	(3,989)	42	341	647	(2,959)
Financial Resilience Reserve	(1,174)	610	(207)	(1,728)	(2,499)
Risk Mitigation	(304)	(46)	(38)	(162)	(550)
Ringfenced Earmarked Reserves	(438)	15	158	208	(57)
Other Revenue reserves	(3,086)	227	(327)	1,036	(2,151)
<b>Subtotal Earmarked Reserves</b>	<b>(8,991)</b>	<b>848</b>	<b>(73)</b>	<b>(0)</b>	<b>(8,216)</b>
<b>TOTAL GF Balance + Earmarked Reserves</b>	<b>(10,751)</b>	<b>848</b>	<b>(73)</b>	<b>(0)</b>	<b>(9,976)</b>

<b>Reserve Type</b>	<b>Balance 31/03/2023 (£'000)</b>	<b>Budgeted transfer (to)/from Reserves (£'000)</b>	<b>Transfer to/from Reserves (£'000)</b>	<b>Transfer Between MTFS Review (£'000)</b>	<b>Balance 31/03/2024 (£'000)</b>
General Fund Balance	(1,760)	0	0	0	(1,760)
<b>Corporate Priorities/Investment</b>					
Council Priorities Fund - Allocated	(899)	13	75	660	(151)
Council Priorities Fund - Unallocated	(2,219)	20	6	2,193	0
Council Priority: Transformation and Change	(195)	0	1	(6)	(200)
Council Priority: Publica Review	0	0	29	(500)	(471)
Council Priority: Climate Emergency	0	0	0	(250)	(250)
Council Priority: Housing Delivery	0	0	0	(750)	(750)
Council Priority: Local Plan	(677)	9	260	(500)	(908)
Council Priority: Regeneration/Infrastructure	0	0	0	(200)	(200)
ICT/Digital	0	0	(30)	0	(30)
	<b>(3,989)</b>	<b>42</b>	<b>341</b>	<b>647</b>	<b>(2,959)</b>
<b>Risk mitigation</b>					
Financial Resilience Reserve (MTFS)	(1,174)	610	(207)	(1,728)	(2,499)
Elections	(43)	(46)	112	(24)	0
Asset Management & Property	0	0	0	(350)	(350)
Treasury Management Risk	0	0	(150)	0	(150)
Housing Benefit	(100)	0	0	50	(50)
Flexible Homeless	(161)	0	0	161	0
	<b>(304)</b>	<b>(46)</b>	<b>(38)</b>	<b>(162)</b>	<b>(550)</b>

Reserve Type	Balance 31/03/2023 (£'000)	Budgeted transfer (to)/from Reserves (£'000)	Transfer to/from Reserves (£'000)	Transfer Between MTFS Review (£'000)	Balance 31/03/2024 (£'000)
<b>Revenue Grants Unapplied</b>					
Business Rates s31 Grants	(300)	0	(196)	0	(496)
COVID/COMF Reserves	(263)	7	35	18	(203)
New Burdens	(358)	203	12	0	(143)
Homelessness	(5)	0	0	(184)	(190)
Housing	(918)	(10)	0	928	0
Counter Fraud and Enforcement Unit	(43)	0	(57)	0	(100)
Planning	(126)	0	0	113	(13)
Property Management	(153)	0	0	153	0
Car Parking	(1)	0	0	1	0
Other	(847)	0	(18)	2	(863)
	<b>(3,015)</b>	<b>200</b>	<b>(224)</b>	<b>1,031</b>	<b>(2,008)</b>
<b>Ringfenced Earmarked Reserves</b>					
Capacity Fund - Chesterton Strategic Site [Homes & Communities Agency]	(152)	0	119	33	0
GCCG District schemes linked to ILP objectives (including inequalities) [COM405]	(62)	15	4	0	(43)
Local Authority Parks Improvement [MHCLG]	(14)	0	0	0	(14)
BoTW Tourism Tax	(35)	0	35	0	0
Strategic Property Aquisition Planning App	(175)	0	0	175	0
	<b>(438)</b>	<b>15</b>	<b>158</b>	<b>208</b>	<b>(57)</b>

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<b>Other Revenue Reserves:</b>					
ICT Cyber Security Training [LGA]	(5)	0	0	5	0
Accommodation Guide Glos.	(66)	27	(103)	0	(142)
	(72)	27	(103)	5	(142)
	(10,751)	848	(73)	(0)	(9,976)